

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	100,026.62
VT Fees Collected - May 2011	89,284.72
VT Fees Collected - June 2011	67,269.06
FY 2010/11 Admin Costs	-335.02

Gross Claim	\$256,245.38
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Net Claim / Payment Amount	\$256,245.38
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YTD Amount:	\$1,178,400.82
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	16,500.23
VT Fees Collected - May 2011	15,024.60
VT Fees Collected - June 2011	11,769.04
FY 2010/11 Admin Costs	-53.96

Gross Claim	\$43,239.91
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Net Claim / Payment Amount	\$43,239.91
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YTD Amount:	\$189,790.50
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	1,968.53
VT Fees Collected - May 2011	1,814.39
VT Fees Collected - June 2011	1,317.94
FY 2010/11 Admin Costs	-6.32

Gross Claim	\$5,094.54
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Net Claim / Payment Amount	\$5,094.54
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YTD Amount:	\$22,234.01
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	72,060.10
VT Fees Collected - May 2011	63,796.44
VT Fees Collected - June 2011	48,828.07
FY 2010/11 Admin Costs	-241.59

Gross Claim	\$184,443.02
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Net Claim / Payment Amount	\$184,443.02
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YTD Amount:	\$849,751.85
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	15,471.16
VT Fees Collected - May 2011	14,127.84
VT Fees Collected - June 2011	10,755.82
FY 2010/11 Admin Costs	-51.13

Gross Claim	\$40,303.69
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Net Claim / Payment Amount	\$40,303.69
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YTD Amount:	\$179,840.12
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	57,298.76
VT Fees Collected - May 2011	53,108.66
VT Fees Collected - June 2011	42,764.91
FY 2010/11 Admin Costs	-191.86

Gross Claim	\$152,980.47
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Net Claim / Payment Amount	\$152,980.47
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YTD Amount:	\$674,828.82
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	10,750.99
VT Fees Collected - May 2011	9,774.79
VT Fees Collected - June 2011	7,241.78
FY 2010/11 Admin Costs	-35.86

Gross Claim	\$27,731.70
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Net Claim / Payment Amount	\$27,731.70
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YTD Amount:	\$126,136.05
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	12,946.32
VT Fees Collected - May 2011	11,463.51
VT Fees Collected - June 2011	9,263.62
FY 2010/11 Admin Costs	-41.81

Gross Claim	\$33,631.64
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Net Claim / Payment Amount	\$33,631.64
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YTD Amount:	\$147,067.18
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	56,303.16
VT Fees Collected - May 2011	51,255.78
VT Fees Collected - June 2011	40,127.34
FY 2010/11 Admin Costs	-181.30

Gross Claim	\$147,504.98
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Net Claim / Payment Amount	\$147,504.98
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YTD Amount:	\$637,680.36
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	8,176.82
VT Fees Collected - May 2011	7,590.44
VT Fees Collected - June 2011	6,188.73
FY 2010/11 Admin Costs	-27.03

Gross Claim	\$21,928.96
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Net Claim / Payment Amount	\$21,928.96
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YTD Amount:	\$95,074.09
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	6,216.15
VT Fees Collected - May 2011	5,542.50
VT Fees Collected - June 2011	4,065.17
FY 2010/11 Admin Costs	-20.29

Gross Claim	\$15,803.53
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Net Claim / Payment Amount	\$15,803.53
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YTD Amount:	\$71,363.08
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	2,540.42
VT Fees Collected - May 2011	2,390.18
VT Fees Collected - June 2011	1,841.25
FY 2010/11 Admin Costs	-8.12

Gross Claim	\$6,763.73
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Net Claim / Payment Amount	\$6,763.73
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YTD Amount:	\$28,561.97
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	609,920.53
VT Fees Collected - May 2011	548,728.08
VT Fees Collected - June 2011	414,548.16
FY 2010/11 Admin Costs	-2051.21

Gross Claim	\$1,571,145.56
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Net Claim / Payment Amount	\$1,571,145.56
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YTD Amount:	\$7,214,942.11
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	9,679.72
VT Fees Collected - May 2011	8,845.17
VT Fees Collected - June 2011	7,511.34
FY 2010/11 Admin Costs	-32.15

Gross Claim	\$26,004.08
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Net Claim / Payment Amount	\$26,004.08
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YTD Amount:	\$113,073.00
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	18,313.92
VT Fees Collected - May 2011	15,245.22
VT Fees Collected - June 2011	11,208.67
FY 2010/11 Admin Costs	-62.17

Gross Claim	\$44,705.64
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Net Claim / Payment Amount	\$44,705.64
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YTD Amount:	\$218,674.05
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	8,413.69
VT Fees Collected - May 2011	7,130.24
VT Fees Collected - June 2011	5,313.29
FY 2010/11 Admin Costs	-27.19

Gross Claim	\$20,830.03
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Net Claim / Payment Amount	\$20,830.03
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YTD Amount:	\$95,619.51
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	15,932.51
VT Fees Collected - May 2011	14,850.81
VT Fees Collected - June 2011	11,655.92
FY 2010/11 Admin Costs	-52.62

Gross Claim	\$42,386.62
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Net Claim / Payment Amount	\$42,386.62
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YTD Amount:	\$185,089.61
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	1,123.41
VT Fees Collected - May 2011	1,026.91
VT Fees Collected - June 2011	844.18
FY 2010/11 Admin Costs	-3.89

Gross Claim	\$2,990.61
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Net Claim / Payment Amount	\$2,990.61
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YTD Amount:	\$13,699.71
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	27,260.73
VT Fees Collected - May 2011	25,320.01
VT Fees Collected - June 2011	19,430.57
FY 2010/11 Admin Costs	-92.37

Gross Claim	\$71,918.94
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Net Claim / Payment Amount	\$71,918.94
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YTD Amount:	\$324,883.81
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	10,294.00
VT Fees Collected - May 2011	9,582.82
VT Fees Collected - June 2011	7,158.98
FY 2010/11 Admin Costs	-35.13

Gross Claim	\$27,000.67
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Net Claim / Payment Amount	\$27,000.67
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YTD Amount:	\$123,553.10
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	9,198.30
VT Fees Collected - May 2011	8,546.79
VT Fees Collected - June 2011	6,334.92
FY 2010/11 Admin Costs	-30.33

Gross Claim	\$24,049.68
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Net Claim / Payment Amount	\$24,049.68
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YTD Amount:	\$106,667.08
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	203,466.03
VT Fees Collected - May 2011	180,749.81
VT Fees Collected - June 2011	135,247.58
FY 2010/11 Admin Costs	-689.26

Gross Claim	\$518,774.16
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Net Claim / Payment Amount	\$518,774.16
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YTD Amount:	\$2,424,366.12
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	28,632.79
VT Fees Collected - May 2011	26,446.80
VT Fees Collected - June 2011	19,824.35
FY 2010/11 Admin Costs	-94.65

Gross Claim	\$74,809.29
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Net Claim / Payment Amount	\$74,809.29
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YTD Amount:	\$332,926.92
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	2,331.58
VT Fees Collected - May 2011	2,122.55
VT Fees Collected - June 2011	1,559.76
FY 2010/11 Admin Costs	-7.56

Gross Claim	\$6,006.33
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Net Claim / Payment Amount	\$6,006.33
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YTD Amount:	\$26,581.93
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	141,825.64
VT Fees Collected - May 2011	128,610.70
VT Fees Collected - June 2011	101,439.09
FY 2010/11 Admin Costs	-461.88

Gross Claim	\$371,413.55
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Net Claim / Payment Amount	\$371,413.55
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YTD Amount:	\$1,624,597.44
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	92,620.20
VT Fees Collected - May 2011	83,385.59
VT Fees Collected - June 2011	64,401.56
FY 2010/11 Admin Costs	-304.54

Gross Claim	\$240,102.81
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Net Claim / Payment Amount	\$240,102.81
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YTD Amount:	\$1,071,190.59
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	4,264.93
VT Fees Collected - May 2011	4,045.23
VT Fees Collected - June 2011	3,339.63
FY 2010/11 Admin Costs	-14.40

Gross Claim	\$11,635.39
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Net Claim / Payment Amount	\$11,635.39
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YTD Amount:	\$50,632.55
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	135,787.88
VT Fees Collected - May 2011	122,711.17
VT Fees Collected - June 2011	98,006.75
FY 2010/11 Admin Costs	-442.85

Gross Claim	\$356,062.95
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Net Claim / Payment Amount	\$356,062.95
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YTD Amount:	\$1,557,672.38
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	212,929.02
VT Fees Collected - May 2011	189,912.50
VT Fees Collected - June 2011	144,782.93
FY 2010/11 Admin Costs	-712.88

Gross Claim	\$546,911.57
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Net Claim / Payment Amount	\$546,911.57
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YTD Amount:	\$2,507,446.64
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	37,044.15
VT Fees Collected - May 2011	29,881.09
VT Fees Collected - June 2011	23,818.39
FY 2010/11 Admin Costs	-129.35

Gross Claim **\$90,614.28**

Net Claim / Payment Amount **\$90,614.28**

YTD Amount: **\$454,977.77**

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	45,503.82
VT Fees Collected - May 2011	41,478.65
VT Fees Collected - June 2011	32,796.47
FY 2010/11 Admin Costs	-149.57

Gross Claim	\$119,629.37
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Net Claim / Payment Amount	\$119,629.37
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YTD Amount:	\$526,089.52
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	21,706.60
VT Fees Collected - May 2011	19,197.93
VT Fees Collected - June 2011	14,990.45
FY 2010/11 Admin Costs	-71.47

Gross Claim	\$55,823.51
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Net Claim / Payment Amount	\$55,823.51
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YTD Amount:	\$251,381.55
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	53,618.47
VT Fees Collected - May 2011	52,113.88
VT Fees Collected - June 2011	39,025.64
FY 2010/11 Admin Costs	-182.78

Gross Claim	\$144,575.21
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Net Claim / Payment Amount	\$144,575.21
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YTD Amount:	\$642,920.27
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	28,815.30
VT Fees Collected - May 2011	25,725.12
VT Fees Collected - June 2011	19,862.10
FY 2010/11 Admin Costs	-96.20

Gross Claim	\$74,306.32
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Net Claim / Payment Amount	\$74,306.32
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YTD Amount:	\$338,361.60
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

SANTA CLARA CO TREASURER VEHICLE THEFT
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 **To** 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	117,922.91
VT Fees Collected - May 2011	102,691.21
VT Fees Collected - June 2011	74,572.30
FY 2010/11 Admin Costs	-403.43

Gross Claim	\$294,782.99
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Net Claim / Payment Amount	\$294,782.99
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YTD Amount:	\$1,418,994.39
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	18,935.23
VT Fees Collected - May 2011	17,221.65
VT Fees Collected - June 2011	13,351.24
FY 2010/11 Admin Costs	-63.96

Gross Claim	\$49,444.16
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Net Claim / Payment Amount	\$49,444.16
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YTD Amount:	\$224,967.76
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	15,347.32
VT Fees Collected - May 2011	13,840.60
VT Fees Collected - June 2011	10,993.17
FY 2010/11 Admin Costs	-50.27

Gross Claim	\$40,130.82
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Net Claim / Payment Amount	\$40,130.82
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YTD Amount:	\$176,819.01
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	4,736.76
VT Fees Collected - May 2011	4,042.14
VT Fees Collected - June 2011	3,070.19
FY 2010/11 Admin Costs	-14.99

Gross Claim	\$11,834.10
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Net Claim / Payment Amount	\$11,834.10
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YTD Amount:	\$52,726.71
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	29,789.23
VT Fees Collected - May 2011	27,008.24
VT Fees Collected - June 2011	21,211.58
FY 2010/11 Admin Costs	-97.30

Gross Claim	\$77,911.75
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Net Claim / Payment Amount	\$77,911.75
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YTD Amount:	\$342,252.64
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	37,926.77
VT Fees Collected - May 2011	33,582.81
VT Fees Collected - June 2011	25,256.72
FY 2010/11 Admin Costs	-125.52

Gross Claim	\$96,640.78
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Net Claim / Payment Amount	\$96,640.78
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YTD Amount:	\$441,487.44
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	34,722.29
VT Fees Collected - May 2011	31,951.39
VT Fees Collected - June 2011	25,320.79
FY 2010/11 Admin Costs	-115.20

Gross Claim	\$91,879.27
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Net Claim / Payment Amount	\$91,879.27
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YTD Amount:	\$405,206.06
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	1,446.82
VT Fees Collected - May 2011	1,356.35
VT Fees Collected - June 2011	955.60
FY 2010/11 Admin Costs	-4.68

Gross Claim	\$3,754.09
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Net Claim / Payment Amount	\$3,754.09
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YTD Amount:	\$16,453.91
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	28,227.24
VT Fees Collected - May 2011	25,512.18
VT Fees Collected - June 2011	20,470.32
FY 2010/11 Admin Costs	-91.13

Gross Claim	\$74,118.61
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Net Claim / Payment Amount	\$74,118.61
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YTD Amount:	\$320,531.52
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	5,430.06
VT Fees Collected - May 2011	4,730.49
VT Fees Collected - June 2011	3,448.18
FY 2010/11 Admin Costs	-17.42

Gross Claim	\$13,591.31
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Net Claim / Payment Amount	\$13,591.31
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YTD Amount:	\$61,277.32
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	58,793.24
VT Fees Collected - May 2011	54,764.13
VT Fees Collected - June 2011	40,741.23
FY 2010/11 Admin Costs	-199.76

Gross Claim	\$154,098.84
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Net Claim / Payment Amount	\$154,098.84
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YTD Amount:	\$702,634.04
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	12,648.07
VT Fees Collected - May 2011	11,354.89
VT Fees Collected - June 2011	8,851.24
FY 2010/11 Admin Costs	-43.34

Gross Claim	\$32,810.86
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Net Claim / Payment Amount	\$32,810.86
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YTD Amount:	\$152,433.67
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For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000304A
PAYMENT ISSUE DATE: 08/22/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft

Fiscal Year: 2010

Collection Period: 04/01/2011 To 06/30/2011

Payment Calculations:

VT Fees Collected - April 2011	4,873.79
VT Fees Collected - May 2011	4,669.85
VT Fees Collected - June 2011	3,569.58
FY 2010/11 Admin Costs	-16.26

Gross Claim	\$13,096.96
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Net Claim / Payment Amount	\$13,096.96
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YTD Amount:	\$57,180.67
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